

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Adams****Agency Code = 01**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	390.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		975.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(383.42)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		340.38
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		10.50
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,666.00
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		589.60
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		3,896.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		377.00
						<b>12/27/2013</b>	<b>8,811.06</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>8,811.06</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Adams Child Support****Agency Code = 01**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	530.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		42,996.81
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(477.14)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		87.02
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(148.00)
						<b>1/24/2014</b>	<b>42,988.69</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>42,988.69</b>

**ADVOCAP****Agency Code = R1**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7008	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	1/8/2014	19,286.30
7040	201312	NOV 2013	REF Road to Work TAG	Payment	Y		8,310.25
7056	201312	NOV 2013	REF Social Services	Payment	Y		393.48
						<b>1/8/2014</b>	<b>27,990.03</b>
			<b>Total Amount Deposited on</b>	<b>01/10/2014</b>			<b>27,990.03</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****America Works****Agency Code = 1C**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201412	JAN 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	1/22/2014	41,048.00
						<b>1/22/2014</b>	<b>41,048.00</b>
			<b>Total Amount Deposited on</b>	<b>01/24/2014</b>			<b>41,048.00</b>

**America Works****Agency Code = 1C**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2305	201612	DEC 2013	W2R Repayment W2 Job Access Loans	Payment	Y	1/14/2014	(264.00)
2312	201612	DEC 2013	CC Contracted Child Care -Services	Payment	Y		23,027.72
2345	201612	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y		102,000.00
2350	201612	DEC 2013	W2 High Wage Performance Outcome	Payment	Y		3,375.00
2355	201612	DEC 2013	W2 Job Retention Performance Outc	Payment	Y		138,750.00
2360	201612	DEC 2013	W2 Long Term Participant perf Outco	Payment	Y		5,500.00
2365	201612	DEC 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		1,875.00
						<b>1/14/2014</b>	<b>274,263.72</b>
			<b>Total Amount Deposited on</b>	<b>01/17/2014</b>			<b>274,263.72</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****America Works****Agency Code = 1C**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	1/6/2014	22,128.00
						<b>1/6/2014</b>	<b>22,128.00</b>
			<b>Total Amount Deposited on</b>	<b>01/10/2014</b>			<b>22,128.00</b>

**Arbor dba ResCare Workforces Servi****Agency Code = 1G**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2305	201612	DEC 2013	W2R Repayment W2 Job Access Loans	Payment	Y	1/14/2014	(432.00)
2312	201612	DEC 2013	CC Contracted Child Care -Services	Payment	Y		27,580.58
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		68,103.65
2345	201612	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y		90,650.00
2350	201612	DEC 2013	W2 High Wage Performance Outcome	Payment	Y		2,280.00
2355	201612	DEC 2013	W2 Job Retention Performance Outc	Payment	Y		129,200.00
2360	201612	DEC 2013	W2 Long Term Participant perf Outco	Payment	Y		570.00
2365	201612	DEC 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		7,389.00
2382	201512	DEC 2013	W2 Capitated Payments- Serving Adde	Payment	Y		263,541.60
						<b>1/14/2014</b>	<b>588,882.83</b>
			<b>Total Amount Deposited on</b>	<b>01/17/2014</b>			<b>588,882.83</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Ashland****Agency Code = 02**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0700	201312	NOV 2013	CF Children First	Payment	Y	12/27/2013	1,220.32
0831	201312	NOV 2013	CC Certification	Payment	Y		1,174.83
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		4,090.28
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		138.00
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		21.75
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(95.00)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		415.91
3310	201312	NOV 2013	CW - Tribal Hig Cost	Payment	Y		86,160.72
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
						<b>12/27/2013</b>	<b>94,446.81</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>94,446.81</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Ashland Child Support****Agency Code = 02**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	600.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		97,455.77
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(341.36)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		265.84
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(150.00)
						<b>1/24/2014</b>	<b>97,830.25</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>97,830.25</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Barron****Agency Code = 03**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y	12/27/2013	350.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		2,898.66
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(88.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		167.04
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		146.87
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(432.61)
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		275.00
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		2,633.57
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		11,984.09
3574	201312	NOV 2013	CW TPR Adoption Services	Payment	Y		5,917.71
						<b>12/27/2013</b>	<b>23,852.33</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>23,852.33</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Barron Child Support****Agency Code = 03**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	268.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		115,512.71
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,304.77)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		180.65
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(343.00)
						<b>1/24/2014</b>	<b>114,313.59</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>114,313.59</b>



**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****BAY AREA WORKFORCE****Agency Code = AD**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0153	201406	JAN 2014	NEG WI 38 - Admin	Payment	Y	1/16/2014	500.00
0157	201406	JAN 2014	NEG WI 38 - Total Program	Payment	Y		10,000.00
0253	201506	JAN 2014	NEG WI 40 - Admin	Payment	Y		500.00
0290	201506	JAN 2014	NEG DWT WI 39 - Admin	Payment	Y		1,054.00
0300	201406	JAN 2014	ADM WIA Administration	Payment	Y		5,000.00
0308	201406	JAN 2014	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	JAN 2014	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y		25,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y		25,000.00
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y		500.00
0444	201409	JAN 2014	DEI Grants control group grants	Payment	Y		2,266.00
						<b>1/16/2014</b>	<b>109,820.00</b>
			<b>Total Amount Deposited on</b>	<b>01/21/2014</b>			<b>109,820.00</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****BAY AREA WORKFORCE****Agency Code = AD**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0153	201406	JAN 2014	NEG WI 38 - Admin	Payment	Y	1/10/2014	1,000.00
0157	201406	JAN 2014	NEG WI 38 - Total Program	Payment	Y		5,000.00
0253	201506	JAN 2014	NEG WI 40 - Admin	Payment	Y		2,000.00
0257	201506	JAN 2014	NEG WI 40 - Total Program	Payment	Y		10,000.00
0290	201506	JAN 2014	NEG DWT WI 39 - Admin	Payment	Y		4,000.00
0300	201406	JAN 2014	ADM WIA Administration	Payment	Y		15,000.00
0304	201406	JAN 2014	YTH WIA Youth	Payment	Y		14,149.00
0308	201406	JAN 2014	ADT WIA Adult	Payment	Y		5,000.00
0312	201406	JAN 2014	DLW WIA Dislocated Worker	Payment	Y		55,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y		50,851.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y		35,000.00
0444	201409	JAN 2014	DEI Grants control group grants	Payment	Y		5,000.00
						<b>1/10/2014</b>	<b>202,000.00</b>
			<b>Total Amount Deposited on</b>	<b>01/14/2014</b>			<b>202,000.00</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Bayfield****Agency Code = 04**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	14.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		1,670.70
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(152.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		34.35
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		3.00
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,857.00
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		109.00
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		2,732.80
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		10.00
						<b>12/27/2013</b>	<b>11,478.85</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>11,478.85</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Bayfield Child Support****Agency Code = 04**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	112.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		50,152.55
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(99.00)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		105.01
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(86.00)
						<b>1/24/2014</b>	<b>50,184.56</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>50,184.56</b>

**Blackhawk Technical College****Agency Code = 2Q**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
1451	201406	DEC 2013	YA Coordinator Costs	Payment	Y	1/24/2014	2,504.52
1454	201406	DEC 2013	YA Admin Costs	Payment	Y		125.20
						<b>1/24/2014</b>	<b>2,629.72</b>
			<b>Total Amount Deposited on</b>	<b>01/31/2014</b>			<b>2,629.72</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Brown****Agency Code = 05**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	2,676.16
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		48,543.86
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(935.03)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		880.74
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y		33.00
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		523.17
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,520.57)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,551.67
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		1,385.98
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		65,340.00
3554	201312	NOV 2013	CW CHIPS Legal Reporting Line	Payment	Y		78.98
3574	201312	NOV 2013	CW TPR Adoption Services	Payment	Y		315.92
9005	201312	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y		(9,909.26)
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y		(250.87)
						<b>12/27/2013</b>	<b>112,713.75</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>112,713.75</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Brown Child Support****Agency Code = 05**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	10,117.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		353,884.33
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(5,327.57)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		631.11
7702	201412	DEC 2013	CS SPSK SUP PARENTS SUP KIDS	Payment	Y		55,944.05
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(1,694.00)
						<b>1/24/2014</b>	<b>413,554.92</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>413,554.92</b>

**CORE Payments by Bank Deposit Date**

Last CORE Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Buffalo****Agency Code = 06**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	580.94
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		929.89
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		31.20
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		212.50
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
						<b>12/27/2013</b>	<b>3,734.53</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>3,734.53</b>

**Buffalo Child Support****Agency Code = 06**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	106.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		27,110.12
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(262.32)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		57.92
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(64.00)
						<b>1/24/2014</b>	<b>26,947.72</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>26,947.72</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Burnett****Agency Code = 07**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	1,998.64
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		59.85
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		34.53
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(70.20)
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		3,635.04
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
						<b>12/27/2013</b>	<b>7,857.86</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>7,857.86</b>

**Burnett Child Support****Agency Code = 07**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	985.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		60,040.85
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(173.47)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		129.91
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(142.00)
						<b>1/24/2014</b>	<b>60,840.29</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>60,840.29</b>



**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Calumet****Agency Code = 08**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	4,456.90
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(504.11)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		271.74
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		380.99
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,733.90)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		732.80
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		217.00
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y		(100.00)
						<b>12/27/2013</b>	<b>7,584.42</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>7,584.42</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Calumet Child Support****Agency Code = 08**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	2,040.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		66,242.60
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		125.10
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(182.00)
						<b>1/24/2014</b>	<b>68,225.70</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>68,225.70</b>

**CESA 10****Agency Code = 1F**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
1452	201406	DEC 2013	YA Student Costs	Payment	Y	1/24/2014	2,172.05
1454	201406	DEC 2013	YA Admin Costs	Payment	Y		4.17
						<b>1/24/2014</b>	<b>2,176.22</b>
			<b>Total Amount Deposited on</b>	<b>01/31/2014</b>			<b>2,176.22</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****CESA 11****Agency Code = 1G**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1451	201406	DEC 2013	YA Coordinator Costs	Payment	Y	1/24/2014	4,547.25
1453	201406	DEC 2013	YA Employer Costs	Payment	Y		26.33
1454	201406	DEC 2013	YA Admin Costs	Payment	Y		228.68
						<b>1/24/2014</b>	<b>4,802.26</b>
			<b>Total Amount Deposited on</b>	<b>01/31/2014</b>			<b>4,802.26</b>

**Chippewa****Agency Code = 09**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	9,451.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(155.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		148.65
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		174.75
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(385.00)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,679.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		5,060.00
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y		(40.00)
						<b>12/27/2013</b>	<b>15,933.40</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>15,933.40</b>

**CORE Payments by Bank Deposit Date**

Last CORE Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Chippewa Child Support****Agency Code = 09**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	3,900.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		140,071.36
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,921.63)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		142.82
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(411.00)
						<b>1/24/2014</b>	<b>140,781.55</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>140,781.55</b>

**Clark****Agency Code = 10**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	154.61
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		105.30
						<b>12/27/2013</b>	<b>259.91</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>259.91</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Clark Child Support****Agency Code = 10**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	2,274.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		76,483.56
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(720.47)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		173.65
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(151.00)
						<b>1/24/2014</b>	<b>78,059.74</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>78,059.74</b>

**Columbia****Agency Code = 11**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	364.40
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		101.97
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(531.62)
9005	201312	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y		65.25
						<b>12/27/2013</b>	<b>0.00</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>0.00</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Columbia Child Support****Agency Code = 11**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	3,124.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		187,843.13
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,301.78)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		326.51
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(329.00)
						<b>1/24/2014</b>	<b>188,662.86</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>188,662.86</b>

**Community Action Inc****Agency Code = 5C**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
1910	201305	MAY 2013	OTH W3 Program	Payment	Y	1/3/2014	28,381.47
						<b>1/3/2014</b>	<b>28,381.47</b>
			<b>Total Amount Deposited on</b>	<b>01/07/2014</b>			<b>28,381.47</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Crawford****Agency Code = 12**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	644.61
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		2,844.08
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(50.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		83.55
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		36.75
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(245.00)
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		553.32
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		4,180.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		212.24
3604	201312	NOV 2013	CW WiSACWIS Related Equipment	Payment	Y		11.20
						<b>12/27/2013</b>	<b>8,270.75</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>8,270.75</b>

**CORE Payments by Bank Deposit Date**

Last CORE Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Crawford Child Support****Agency Code = 12**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	182.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		51,750.67
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(825.60)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		110.21
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(106.00)
						<b>1/24/2014</b>	<b>51,111.28</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>51,111.28</b>



**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Dane****Agency Code = 13**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(1,031.53)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		2,146.82
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y		8.12
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		698.43
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,035.81)
0983	201312	NOV 2013	Liens and Levys	Payment	Y		(10.00)
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y		(485.26)
9009	201312	NOV 2013	W-2 Agency collections	Payment	Y		(39.00)
						<b>12/27/2013</b>	<b>251.77</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>251.77</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Dane Child Support****Agency Code = 13**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	24,739.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		1,207,015.37
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(4,143.95)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		1,460.65
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(2,823.00)
						<b>1/24/2014</b>	<b>1,226,248.07</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>1,226,248.07</b>

**Deaf Unity****Agency Code = DF**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
6015	201312	NOV 2013	DV Support Services	Payment	Y	1/8/2014	5,080.00
6020	201312	NOV 2013	DV Under-represented Populations	Payment	Y		895.00
						<b>1/8/2014</b>	<b>5,975.00</b>
			<b>Total Amount Deposited on</b>	<b>01/10/2014</b>			<b>5,975.00</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Dodge****Agency Code = 14**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	276.00
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y		24.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		8,620.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(25.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		562.76
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,447.00
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		120.80
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		9,988.00
3612	201312	NOV 2013	DSP in Home Safety Services	Payment	Y		40,438.00
						<b>12/27/2013</b>	<b>63,451.56</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>63,451.56</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Dodge Child Support****Agency Code = 14**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	4,338.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		191,034.68
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(3,591.72)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		213.53
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(520.00)
						<b>1/24/2014</b>	<b>191,474.49</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>191,474.49</b>

**Door****Agency Code = 15**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	5,495.84
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		840.64
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		80.00
						<b>12/27/2013</b>	<b>7,956.48</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>7,956.48</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Door Child Support****Agency Code = 15**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	190.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		69,428.50
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(258.88)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		160.16
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(147.00)
						<b>1/24/2014</b>	<b>69,372.78</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>69,372.78</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Douglas****Agency Code = 16**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	2,148.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		3,593.00
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		167.75
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		16.76
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,569.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		11,099.34
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,033.00
3540	201312	NOV 2013	CW Brighter Futures Initiative	Payment	Y		5,187.00
						<b>12/27/2013</b>	<b>26,813.85</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>26,813.85</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Douglas Child Support****Agency Code = 16**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	3,074.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		177,001.43
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,328.58)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		252.21
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(390.00)
						<b>1/24/2014</b>	<b>178,609.06</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>178,609.06</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Dunn****Agency Code = 17**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	287.24
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		45.30
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(142.00)
						<b>12/27/2013</b>	<b>190.54</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	1/2/2014	126.78
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,587.60
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		1,333.40
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		7,501.30
						<b>1/2/2014</b>	<b>12,549.08</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>12,739.62</b>



**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Dunn Child Support****Agency Code = 17**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	1,815.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		125,133.89
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(613.57)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		230.99
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(255.00)
						<b>1/24/2014</b>	<b>126,311.31</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>126,311.31</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Eau Claire****Agency Code = 18**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y	12/27/2013	231.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		5,035.55
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(100.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		546.96
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		455.46
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(984.96)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,141.00
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		414.00
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		2,096.80
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		18,358.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		875.00
3554	201312	NOV 2013	CW CHIPS Legal Reporting Line	Payment	Y		5,305.25
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y		(105.16)
						<b>12/27/2013</b>	<b>35,268.90</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>35,268.90</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Eau Claire Child Support****Agency Code = 18**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	5,419.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		233,598.65
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,304.20)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		414.47
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(602.00)
						<b>1/24/2014</b>	<b>237,525.92</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>237,525.92</b>

**Family Resources, Inc****Agency Code = GB**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
6069	201406	NOV 2013	CTF Child Abuse & Neglect CBCAP	Payment	Y	1/8/2014	3,203.00
6071	201406	NOV 2013	CTF Child Abuse & Neglect GPR	Payment	Y		6,963.00
6076	201409	NOV 2013	CTF Child Access & Visitation Prgm	Payment	Y		1,661.00
6077	201409	NOV 2013	CTF Special Projects	Payment	Y		199.00
						<b>1/8/2014</b>	<b>12,026.00</b>
			<b>Total Amount Deposited on</b>	<b>01/10/2014</b>			<b>12,026.00</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Florence****Agency Code = 19**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	378.89
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(20.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		4.50
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		12.00
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(40.00)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		901.44
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		319.97
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		965.16
						<b>12/27/2013</b>	<b>2,521.96</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>2,521.96</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Florence Child Support****Agency Code = 19**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	29.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		21,787.66
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(180.52)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		48.17
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(26.00)
						<b>1/24/2014</b>	<b>21,658.31</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>21,658.31</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Fond du Lac****Agency Code = 20**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0700	201312	NOV 2013	CF Children First	Payment	Y	12/27/2013	2,036.00
0831	201312	NOV 2013	CC Certification	Payment	Y		703.00
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y		853.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		17,650.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(459.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		484.77
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		1,551.71
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(5,953.40)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,465.00
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		317.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		9,747.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,205.00
3574	201312	NOV 2013	CW TPR Adoption Services	Payment	Y		3,395.60
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y		(155.00)
						<b>12/27/2013</b>	<b>35,844.43</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>35,844.43</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Fond du Lac Area Assoc of Commerce****Agency Code = 11**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
1451	201406	DEC 2013	YA Coordinator Costs	Payment	Y	1/24/2014	6,548.67
1454	201406	DEC 2013	YA Admin Costs	Payment	Y		327.33
						<b>1/24/2014</b>	<b>6,876.00</b>
			<b>Total Amount Deposited on</b>	<b>01/31/2014</b>			<b>6,876.00</b>

**Fond du Lac Child Support****Agency Code = 20**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	4,303.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		210,376.10
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,519.38)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		321.78
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(630.00)
						<b>1/24/2014</b>	<b>212,851.50</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>212,851.50</b>

**CORE Payments by Bank Deposit Date**

Last CORE Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Forest****Agency Code = 21**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	4,060.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		2,220.00
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		8.40
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3540	201312	NOV 2013	CW Brighter Futures Initiative	Payment	Y		2,020.00
3561	201312	NOV 2013	CW Children and Families Allocation	Payment	Y		21,367.00
						<b>12/27/2013</b>	<b>30,995.40</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>30,995.40</b>

**Forest Child Support****Agency Code = 21**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	593.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		47,899.62
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(322.89)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		104.38
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(91.00)
						<b>1/24/2014</b>	<b>48,183.11</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>48,183.11</b>



**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Forward Service Corp.****Agency Code = 1E**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
2328	201412	JAN 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	1/22/2014	83,068.00
						<b>1/22/2014</b>	<b>83,068.00</b>
			<b>Total Amount Deposited on</b>	<b>01/24/2014</b>			<b>83,068.00</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Forward Service Corp.****Agency Code = 1E**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0133	201612	DEC 2013	W2R RCMA ADMIN	Payment	Y	1/14/2014	324.00
0134	201612	DEC 2013	W2R Refugee Cash Assistance	Payment	Y		30,079.00
2305	201612	DEC 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(1,074.00)
2312	201612	DEC 2013	CC Contracted Child Care -Services	Payment	Y		37,974.00
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		16,499.00
2345	201612	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y		142,500.00
2350	201612	DEC 2013	W2 High Wage Performance Outcome	Payment	Y		6,750.00
2355	201612	DEC 2013	W2 Job Retention Performance Outc	Payment	Y		167,470.20
2365	201612	DEC 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		10,000.00
2382	201512	DEC 2013	W2 Capitated Payments- Serving Adde	Payment	Y		721,619.74
						<b>1/14/2014</b>	<b>1,132,141.94</b>
			<b>Total Amount Deposited on</b>	<b>01/17/2014</b>			<b>1,132,141.94</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Forward Service Corp.****Agency Code = 1E**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	1/6/2014	85,693.00
						<b>1/6/2014</b>	<b>85,693.00</b>
			<b>Total Amount Deposited on</b>	<b>01/10/2014</b>			<b>85,693.00</b>

**FOX VALLEY WORKFORCE****Agency Code = AC**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	JAN 2014	NEG ARRA WI 32 Statewide - Admin	Payment	Y	1/16/2014	250.00
0145	201409	JAN 2014	MIS DEI Administration	Payment	Y		200.00
0152	201409	JAN 2014	MIS DEI Total Program	Payment	Y		4,050.00
0308	201406	JAN 2014	ADT WIA Adult	Payment	Y		8,900.00
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y		7,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y		17,800.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y		5,800.00
0423	201406	JAN 2014	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y		2,000.00
						<b>1/16/2014</b>	<b>48,000.00</b>
			<b>Total Amount Deposited on</b>	<b>01/21/2014</b>			<b>48,000.00</b>

**CORE Payments by Bank Deposit Date**

Last CORE Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****FOX VALLEY WORKFORCE****Agency Code = AC**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0152	201409	JAN 2014	MIS DEI Total Program	Payment	Y	1/10/2014	500.00
0308	201406	JAN 2014	ADT WIA Adult	Payment	Y		15,000.00
0360	201406	JAN 2014	NEG OJT - Admin	Payment	Y		185.00
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y		2,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y		5,500.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y		20,500.00
						<b>1/10/2014</b>	<b>43,685.00</b>
			<b>Total Amount Deposited on</b>	<b>01/14/2014</b>			<b>43,685.00</b>

**FOX VALLEY WORKFORCE****Agency Code = AC**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	JAN 2014	NEG ARRA WI 32 Statewide - Admin	Payment	Y	1/3/2014	250.00
0145	201409	JAN 2014	MIS DEI Administration	Payment	Y		200.00
0152	201409	JAN 2014	MIS DEI Total Program	Payment	Y		3,300.00
0308	201406	JAN 2014	ADT WIA Adult	Payment	Y		5,400.00
0312	201406	JAN 2014	DLW WIA Dislocated Worker	Payment	Y		5,682.00
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y		6,200.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y		5,800.00
0423	201406	JAN 2014	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y		1,500.00
						<b>1/3/2014</b>	<b>30,332.00</b>
			<b>Total Amount Deposited on</b>	<b>01/07/2014</b>			<b>30,332.00</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****FOX VALLEY WORKFORCE****Agency Code = AC**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0050	201406	DEC 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	12/27/2013	750.00
0152	201409	DEC 2013	MIS DEI Total Program	Payment	Y		1,500.00
0308	201406	DEC 2013	ADT WIA Adult	Payment	Y		22,000.00
0312	201406	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		22,000.00
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y		2,500.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y		35,000.00
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y		5,500.00
						<b>12/27/2013</b>	<b>89,250.00</b>
			<b>Total Amount Deposited on</b>	<b>01/02/2014</b>			<b>89,250.00</b>

**GPS Education Partners****Agency Code = 2R**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
1451	201406	NOV 2013	YA Coordinator Costs	Payment	Y	12/27/2013	8,775.00
1452	201406	NOV 2013	YA Student Costs	Payment	Y		15,050.33
1453	201406	NOV 2013	YA Employer Costs	Payment	Y		17,800.00
1454	201406	NOV 2013	YA Admin Costs	Payment	Y		1,773.00
						<b>12/27/2013</b>	<b>43,398.33</b>
			<b>Total Amount Deposited on</b>	<b>01/02/2014</b>			<b>43,398.33</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Grant****Agency Code = 22**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	1,195.51
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		4,720.75
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(167.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		119.96
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		12.19
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(40.00)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,015.35
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		236.17
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		(3,526.40)
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
						<b>12/27/2013</b>	<b>8,326.53</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>8,326.53</b>

**CORE Payments by Bank Deposit Date**

Last CORE Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Grant Child Support****Agency Code = 22**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	963.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		112,473.07
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,266.82)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		249.00
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(262.00)
						<b>1/24/2014</b>	<b>112,156.25</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>112,156.25</b>

**Green****Agency Code = 23**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	25.65
						<b>12/27/2013</b>	<b>25.65</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>25.65</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Green Child Support****Agency Code = 23**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	1,525.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		74,000.31
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(756.42)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		374.96
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(193.00)
						<b>1/24/2014</b>	<b>74,950.85</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>74,950.85</b>



**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Green Lake****Agency Code = 24**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	49.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		1,334.00
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		55.80
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		2,098.00
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		1,215.20
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		2,314.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		197.00
						<b>12/27/2013</b>	<b>7,263.00</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>7,263.00</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Green Lake Child Support****Agency Code = 24**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	849.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		64,814.15
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(647.71)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		142.42
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(121.00)
						<b>1/24/2014</b>	<b>65,036.86</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>65,036.86</b>

**Iowa****Agency Code = 25**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	1,633.00
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		21.90
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		10.00
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		308.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
						<b>12/27/2013</b>	<b>3,512.90</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>3,512.90</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Iowa Child Support****Agency Code = 25**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	940.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		25,073.48
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(676.50)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		55.84
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(114.00)
						<b>1/24/2014</b>	<b>25,278.82</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>25,278.82</b>

**Iron****Agency Code = 26**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	2.70
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		518.40
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		80.00
						<b>12/27/2013</b>	<b>601.10</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	1/2/2014	656.93
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		1,833.13
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		440.00
						<b>1/2/2014</b>	<b>2,930.06</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>3,531.16</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Iron Child Support****Agency Code = 26**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y	1/24/2014	17,931.55
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		26.40
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		42.95
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(32.00)
						<b>1/24/2014</b>	<b>17,968.90</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>17,968.90</b>

**Jackson****Agency Code = 27**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	19.35
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		55.50
						<b>12/27/2013</b>	<b>74.85</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>74.85</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Jackson Child Support****Agency Code = 27**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	450.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		13,262.37
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(55.08)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		26.68
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(165.00)
						<b>1/24/2014</b>	<b>13,518.97</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>13,518.97</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Jefferson****Agency Code = 28**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0700	201312	NOV 2013	CF Children First	Payment	Y	12/27/2013	5.56
0831	201312	NOV 2013	CC Certification	Payment	Y		91.04
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y		(29.98)
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		9,721.79
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		214.16
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		19.65
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		6,431.33
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		370.20
3398	201312	NOV 2013	CW Education and Training Vouchers	Payment	Y		80.00
3604	201312	NOV 2013	CW WiSACWIS Related Equipment	Payment	Y		10.33
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y		(70.00)
						<b>12/27/2013</b>	<b>16,913.08</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>16,913.08</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Jefferson Child Support****Agency Code = 28**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	2,313.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		197,564.40
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,536.11)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		441.29
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(538.00)
						<b>1/24/2014</b>	<b>197,244.58</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>197,244.58</b>

**Jewish Family Services (MARC)****Agency Code = R5**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7031	201312	DEC 2013	REF Older Refugee Program	Payment	Y	1/3/2014	6,500.00
7044	201312	DEC 2013	REF Preventive Health	Payment	Y		4,347.00
7050	201312	DEC 2013	REF TAG	Payment	Y		6,328.00
7056	201312	DEC 2013	REF Social Services	Payment	Y		13,272.00
						<b>1/3/2014</b>	<b>30,447.00</b>
			<b>Total Amount Deposited on</b>	<b>01/07/2014</b>			<b>30,447.00</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Juneau****Agency Code = 29**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0831	201312	NOV 2013	CC Certification	Payment	N	12/27/2013	319.72
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	N		5,575.28
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	N		(3,706.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	N		599.61
0971	201312	NOV 2013	AFDC Agency Collections Take Ba	Payment	N		(12.00)
0975	201312	NOV 2013	AFDC Agency incentives	Payment	N		1.80
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	N		47.55
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	N		(32.00)
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	N		4,180.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	N		413.25
3574	201312	NOV 2013	CW TPR Adoption Services	Payment	N		1,760.78
						<b>12/27/2013</b>	<b>9,147.99</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>9,147.99</b>



**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Juneau Child Support****Agency Code = 29**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	1,924.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		60,405.97
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,821.29)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		236.99
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(238.00)
						<b>1/24/2014</b>	<b>60,507.67</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>60,507.67</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Kenosha****Agency Code = 30**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	57,464.09
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		1,812.36
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		51.15
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		2,345.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		61,387.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		922.00
3398	201312	NOV 2013	CW Education and Training Vouchers	Payment	Y		2,918.40
3540	201312	NOV 2013	CW Brighter Futures Initiative	Payment	Y		8,608.00
3554	201312	NOV 2013	CW CHIPS Legal Reporting Line	Payment	Y		1,307.00
3574	201312	NOV 2013	CW TPR Adoption Services	Payment	Y		4,562.80
3604	201312	NOV 2013	CW WiSACWIS Related Equipment	Payment	Y		250.32
3612	201312	NOV 2013	DSP in Home Safety Services	Payment	Y		4,605.00
						<b>12/27/2013</b>	<b>146,233.12</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>146,233.12</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Kenosha Child Support****Agency Code = 30**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	8,445.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		768,418.53
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,793.88)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		1,037.92
7702	201412	DEC 2013	CS SPSK SUP PARENTS SUP KIDS	Payment	Y		45,797.00
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(1,441.00)
						<b>1/24/2014</b>	<b>820,463.57</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>820,463.57</b>

**CORE Payments by Bank Deposit Date**

Last CORE Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****KENOSHA COUNTY****Agency Code = 30**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0050	201406	NOV 2013	NEG ARRA WI 32 Statewide - Admin	Payment	Y	12/27/2013	758.51
0054	201406	NOV 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,107.10
0300	201406	NOV 2013	ADM WIA Administration	Payment	Y		1,866.63
0304	201406	NOV 2013	YTH WIA Youth	Payment	Y		32,268.04
0308	201406	NOV 2013	ADT WIA Adult	Payment	Y		36,616.01
0312	201406	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		15,806.45
0400	201506	NOV 2013	ADM WIA Administration	Payment	Y		28,121.26
0404	201506	NOV 2013	YTH WIA Youth	Payment	Y		29,149.68
0408	201506	NOV 2013	ADT WIA Adult	Payment	Y		54,760.74
0412	201506	NOV 2013	DLW WIA Dislocated Worker	Payment	Y		58,206.99
0423	201406	NOV 2013	SRR WIA Rapid Resp Admin	Payment	Y		3,717.05
0427	201406	NOV 2013	SRR WIA Rapid Resp Program	Payment	Y		3,632.71
						<b>12/27/2013</b>	<b>268,011.17</b>
			<b>Total Amount Deposited on</b>	<b>01/02/2014</b>			<b>268,011.17</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Kewaunee****Agency Code = 31**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	2,466.00
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		21.00
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,307.00
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		988.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		2,831.00
						<b>12/27/2013</b>	<b>9,613.00</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>9,613.00</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Kewaunee Child Support****Agency Code = 31**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	309.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		58,790.87
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(63.78)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		124.34
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(90.00)
9005	201312	DEC 2013	ALL Net Accounts Receivable Summari	Payment	Y		(53,018.99)
						<b>1/24/2014</b>	<b>6,051.44</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>6,051.44</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****La Crosse****Agency Code = 32**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	841.79
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y		49.50
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		122.79
						<b>12/27/2013</b>	<b>1,014.08</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	1/2/2014	5,389.36
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y		1,121.47
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		1,641.05
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		12,022.26
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		724.50
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		3,656.50
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		18,968.83
3398	201312	NOV 2013	CW Education and Training Vouchers	Payment	Y		750.55
						<b>1/2/2014</b>	<b>44,274.52</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>45,288.60</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****La Crosse Child Support****Agency Code = 32**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	5,252.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		181,705.58
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,944.91)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		252.04
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(733.00)
						<b>1/24/2014</b>	<b>184,531.71</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>184,531.71</b>



**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Lafayette****Agency Code = 33**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	518.67
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y		109.17
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		2,098.33
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(205.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		220.75
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		15.75
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(85.00)
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		189.80
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		2,753.55
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		275.50
3554	201312	NOV 2013	CW CHIPS Legal Reporting Line	Payment	Y		662.75
3574	201312	NOV 2013	CW TPR Adoption Services	Payment	Y		644.00
						<b>12/27/2013</b>	<b>7,198.27</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>7,198.27</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Lafayette Child Support****Agency Code = 33**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	636.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		24,142.64
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(314.02)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		50.79
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(73.00)
						<b>1/24/2014</b>	<b>24,442.41</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>24,442.41</b>

**Lakeshore Technical College****Agency Code = 2T**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
1451	201406	DEC 2013	YA Coordinator Costs	Payment	Y	1/24/2014	499.00
1453	201406	DEC 2013	YA Employer Costs	Payment	Y		616.10
						<b>1/24/2014</b>	<b>1,115.10</b>
			<b>Total Amount Deposited on</b>	<b>01/31/2014</b>			<b>1,115.10</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Langlade****Agency Code = 34**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(154.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		62.25
9005	201312	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y		91.75
						<b>12/27/2013</b>	<b>0.00</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	1/2/2014	792.79
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		2,314.89
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		3,980.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		237.56
9005	201312	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y		(91.75)
						<b>1/2/2014</b>	<b>7,233.49</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>7,233.49</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Langlade Child Support****Agency Code = 34**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	1,661.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		77,740.90
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(995.68)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		163.53
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(193.00)
						<b>1/24/2014</b>	<b>78,376.75</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>78,376.75</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Lincoln****Agency Code = 35**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	1,068.34
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y		87.65
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		35.85
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		408.09
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		9,368.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		8,140.00
3561	201312	NOV 2013	CW Children and Families Allocation	Payment	Y		40,232.62
						<b>12/27/2013</b>	<b>59,340.55</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>59,340.55</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Lincoln Child Support****Agency Code = 35**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	1,869.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		54,002.43
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(668.34)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		112.87
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(198.00)
						<b>1/24/2014</b>	<b>55,117.96</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>55,117.96</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Manitowoc****Agency Code = 36**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	169.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		15,932.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(100.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		276.60
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		106.11
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(184.00)
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		99.00
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		116.40
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		12,797.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		100.00
3398	201312	NOV 2013	CW Education and Training Vouchers	Payment	Y		511.20
						<b>12/27/2013</b>	<b>29,823.31</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>29,823.31</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Manitowoc Child Support****Agency Code = 36**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	4,640.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		173,790.19
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(3,397.61)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		175.36
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(492.00)
						<b>1/24/2014</b>	<b>174,715.94</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>174,715.94</b>

**Manitowoc Public Schools District****Agency Code = 10**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
1452	201406	DEC 2013	YA Student Costs	Payment	Y	1/24/2014	17,336.58
1453	201406	DEC 2013	YA Employer Costs	Payment	Y		150.00
						<b>1/24/2014</b>	<b>17,486.58</b>
			<b>Total Amount Deposited on</b>	<b>01/31/2014</b>			<b>17,486.58</b>



**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Marathon Child Support****Agency Code = 37**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	6,604.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		250,865.86
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,583.52)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		665.23
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(895.00)
						<b>1/24/2014</b>	<b>255,656.57</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>255,656.57</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Marathon - IM****Agency Code = 37**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	4,275.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		18,789.13
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(62.44)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		189.15
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		80.64
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(100.00)
0983	201312	NOV 2013	Liens and Levys	Payment	Y		(6.90)
3314	201312	NOV 2013	Education and Training Scholarship	Payment	Y		26,627.07
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		99.00
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		2,413.86
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		16,940.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,305.45
3398	201312	NOV 2013	CW Education and Training Vouchers	Payment	Y		83.20
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y		(18.10)
						<b>12/27/2013</b>	<b>70,615.06</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>70,615.06</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Marinette****Agency Code = 38**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	138.00
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y		190.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		3,597.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(323.86)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		956.84
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y		31.02
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		221.94
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(949.91)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,968.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		11,000.00
						<b>12/27/2013</b>	<b>19,829.03</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>19,829.03</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Marinette Child Support****Agency Code = 38**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	2,224.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		117,202.33
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,588.61)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		189.50
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(327.00)
						<b>1/24/2014</b>	<b>117,700.22</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>117,700.22</b>

**Marquette****Agency Code = 39**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	61.35
						<b>12/27/2013</b>	<b>61.35</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	1/2/2014	240.00
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,689.02
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
						<b>1/2/2014</b>	<b>3,249.02</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>3,310.37</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Marquette Child Support****Agency Code = 39**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	282.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		16,491.55
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(88.70)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		33.61
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(91.00)
						<b>1/24/2014</b>	<b>16,627.46</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>16,627.46</b>

**Marshfield Area Chamber Foundation****Agency Code = 1A**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
1451	201406	NOV 2013	YA Coordinator Costs	Payment	Y	12/27/2013	3,201.60
						<b>12/27/2013</b>	<b>3,201.60</b>
			<b>Total Amount Deposited on</b>	<b>01/02/2014</b>			<b>3,201.60</b>

**CORE Payments by Bank Deposit Date**

Last CORE Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Maximus****Agency Code = 1B**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201612	DEC 2013	W2R RCMA ADMIN	Payment	Y	1/14/2014	9,771.81
0134	201612	DEC 2013	W2R Refugee Cash Assistance	Payment	Y		25,817.00
2305	201612	DEC 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(422.00)
2312	201612	DEC 2013	CC Contracted Child Care -Services	Payment	Y		19,456.58
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		112,455.94
2345	201612	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y		58,652.50
2350	201612	DEC 2013	W2 High Wage Performance Outcome	Payment	Y		(3,750.00)
2355	201612	DEC 2013	W2 Job Retention Performance Outc	Payment	Y		104,420.00
2360	201612	DEC 2013	W2 Long Term Participant perf Outco	Payment	Y		7,154.00
2365	201612	DEC 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		9,000.00
						<b>1/14/2014</b>	<b>342,555.83</b>
			<b>Total Amount Deposited on</b>	<b>01/17/2014</b>			<b>342,555.83</b>

**Menominee****Agency Code = 72**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	4.95
						<b>12/27/2013</b>	<b>4.95</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>4.95</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Mid-State Technical College****Agency Code = 1R**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1451	201406	DEC 2013	YA Coordinator Costs	Payment	Y	1/24/2014	1,583.24
						<b>1/24/2014</b>	<b>1,583.24</b>
			<b>Total Amount Deposited on</b>	<b>01/31/2014</b>			<b>1,583.24</b>

**Milwaukee Area Workforce Invest Brd****Agency Code = AA**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/24/2014	5,752.02
0152	201409	JAN 2014	MIS DEI Total Program	Payment	Y		4,846.89
0365	201406	JAN 2014	NEG OJT - Total Pgm	Payment	Y		1,991.50
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y		13,741.86
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y		49,264.39
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y		61,289.24
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y		(156,407.43)
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y		25,295.75
						<b>1/24/2014</b>	<b>5,774.22</b>
			<b>Total Amount Deposited on</b>	<b>01/28/2014</b>			<b>5,774.22</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Milwaukee Area Workforce Invest Brd****Agency Code = AA**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/16/2014	961.60
0152	201409	JAN 2014	MIS DEI Total Program	Payment	Y		1,281.97
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y		4,195.88
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y		16,995.40
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y		20,900.49
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y		9,634.06
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y		4,399.88
						<b>1/16/2014</b>	<b>58,369.28</b>
			<b>Total Amount Deposited on</b>	<b>01/21/2014</b>			<b>58,369.28</b>



**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Milwaukee Area Workforce Invest Brd****Agency Code = AA**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/10/2014	997.55
0152	201409	JAN 2014	MIS DEI Total Program	Payment	Y		398.06
0360	201406	JAN 2014	NEG OJT - Admin	Payment	Y		851.66
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y		30,667.58
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y		(3,798.02)
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y		6,935.54
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y		2,843.97
0423	201406	JAN 2014	SRR WIA Rapid Resp Admin	Payment	Y		4,293.77
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y		3,255.06
						<b>1/10/2014</b>	<b>46,445.17</b>
			<b>Total Amount Deposited on</b>	<b>01/14/2014</b>			<b>46,445.17</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Milwaukee Area Workforce Invest Brd****Agency Code = AA**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/3/2014	1,216.71
0152	201409	JAN 2014	MIS DEI Total Program	Payment	Y		35,279.63
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y		(30,892.73)
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y		4,853.26
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y		27,790.28
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y		10,499.71
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y		7,681.15
						<b>1/3/2014</b>	<b>56,428.01</b>
			<b>Total Amount Deposited on</b>	<b>01/07/2014</b>			<b>56,428.01</b>

**Milwaukee Area Workforce Invest Brd****Agency Code = AA**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	DEC 2013	NEG ARRA WI 32 Statewide - Program	Payment	Y	12/27/2013	9,698.07
0365	201406	DEC 2013	NEG OJT - Total Pgm	Payment	Y		3,151.02
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y		9,705.33
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y		34,060.75
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y		51,396.82
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		38,984.84
0427	201406	DEC 2013	SRR WIA Rapid Resp Program	Payment	Y		19,333.53
						<b>12/27/2013</b>	<b>166,330.36</b>
			<b>Total Amount Deposited on</b>	<b>01/02/2014</b>			<b>166,330.36</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Milwaukee Child Support****Agency Code = 40**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	62,165.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		2,767,297.06
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(52,335.36)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		3,036.24
7700	201312	DEC 2013	CS Children First	Payment	Y		64,000.00
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(12,973.00)
						<b>1/24/2014</b>	<b>2,831,189.94</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>2,831,189.94</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Monroe****Agency Code = 41**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	4,633.00
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		241.35
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y		1.50
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		202.50
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		872.80
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		8,965.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,070.00
						<b>12/27/2013</b>	<b>16,055.15</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>16,055.15</b>

**CORE Payments by Bank Deposit Date**

Last CORE Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Monroe Child Support****Agency Code = 41**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	3,214.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		71,042.10
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(210.68)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		257.82
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(358.00)
						<b>1/24/2014</b>	<b>73,945.24</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>73,945.24</b>

**Next Door Foundation****Agency Code = Y1**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201309	SEP 2013	OTH Home Visit Prgm 2nd Round	Payment	N	1/8/2014	33,943.86
						<b>1/8/2014</b>	<b>33,943.86</b>
			<b>Total Amount Deposited on</b>	<b>01/10/2014</b>			<b>33,943.86</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Northcentral Technical College****Agency Code = 1U**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1451	201406	DEC 2013	YA Coordinator Costs	Payment	Y	1/24/2014	9,524.25
1452	201406	DEC 2013	YA Student Costs	Payment	Y		390.53
						<b>1/24/2014</b>	<b>9,914.78</b>
			<b>Total Amount Deposited on</b>	<b>01/31/2014</b>			<b>9,914.78</b>

**NORTH CENTRAL WISC WORKFORCE****Agency Code = AE**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y	1/16/2014	50,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y		30,000.00
						<b>1/16/2014</b>	<b>80,000.00</b>
			<b>Total Amount Deposited on</b>	<b>01/21/2014</b>			<b>80,000.00</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****NORTH CENTRAL WISC WORKFORCE****Agency Code = AE**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/10/2014	5,000.00
0153	201406	JAN 2014	NEG WI 38 - Admin	Payment	Y		7,000.00
0157	201406	JAN 2014	NEG WI 38 - Total Program	Payment	Y		42,000.00
0360	201406	JAN 2014	NEG OJT - Admin	Payment	Y		2,000.00
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y		6,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y		5,000.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y		42,000.00
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y		35,000.00
						<b>1/10/2014</b>	<b>144,000.00</b>
			<b>Total Amount Deposited on</b>	<b>01/14/2014</b>			<b>144,000.00</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****NORTHWEST WI CEP INC****Agency Code = AF**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	JAN 2014	NEG ARRA WI 32 Statewide - Admin	Payment	Y	1/24/2014	(0.09)
0360	201406	JAN 2014	NEG OJT - Admin	Payment	Y		200.00
0365	201406	JAN 2014	NEG OJT - Total Pgm	Payment	Y		1,800.00
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y		1,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y		8,000.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y		2,000.00
0423	201406	JAN 2014	SRR WIA Rapid Resp Admin	Payment	Y		200.00
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y		1,800.00
						<b>1/24/2014</b>	<b>14,999.91</b>
			<b>Total Amount Deposited on</b>	<b>01/28/2014</b>			<b>14,999.91</b>

**NORTHWEST WI CEP INC****Agency Code = AF**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y	1/16/2014	2,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y		1,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y		6,000.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y		7,000.00
						<b>1/16/2014</b>	<b>16,000.00</b>
			<b>Total Amount Deposited on</b>	<b>01/21/2014</b>			<b>16,000.00</b>



**CORE Payments by Bank Deposit Date**

Last CORE Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****NORTHWEST WI CEP INC****Agency Code = AF**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y	1/10/2014	1,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y		7,500.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y		4,500.00
0423	201406	JAN 2014	SRR WIA Rapid Resp Admin	Payment	Y		500.00
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y		4,500.00
						<b>1/10/2014</b>	<b>18,000.00</b>
			<b>Total Amount Deposited on</b>	<b>01/14/2014</b>			<b>18,000.00</b>

**NORTHWEST WI CEP INC****Agency Code = AF**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0400	201506	DEC 2013	ADM WIA Administration	Payment	Y	12/27/2013	4,000.00
0404	201506	DEC 2013	YTH WIA Youth	Payment	Y		2,000.00
0408	201506	DEC 2013	ADT WIA Adult	Payment	Y		32,000.00
0412	201506	DEC 2013	DLW WIA Dislocated Worker	Payment	Y		8,000.00
						<b>12/27/2013</b>	<b>46,000.00</b>
			<b>Total Amount Deposited on</b>	<b>01/02/2014</b>			<b>46,000.00</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Oconto****Agency Code = 42**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	(10.00)
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		5,926.12
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(169.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		88.48
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		76.57
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(235.00)
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		2,621.76
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		8,520.00
3398	201312	NOV 2013	CW Education and Training Vouchers	Payment	Y		433.67
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y		(20.00)
						<b>12/27/2013</b>	<b>17,232.60</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>17,232.60</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Oconto Child Support****Agency Code = 42**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	636.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		78,530.44
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(528.89)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		165.03
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(230.00)
						<b>1/24/2014</b>	<b>78,572.58</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>78,572.58</b>

**Oconto Falls School District****Agency Code = 1P**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
1451	201406	DEC 2013	YA Coordinator Costs	Payment	Y	1/24/2014	3,255.07
1452	201406	DEC 2013	YA Student Costs	Payment	Y		3,244.75
						<b>1/24/2014</b>	<b>6,499.82</b>
			<b>Total Amount Deposited on</b>	<b>01/31/2014</b>			<b>6,499.82</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Oneida****Agency Code = 43**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	3,808.08
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		98.10
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		44.46
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(296.37)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		736.44
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		324.45
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		153.95
						<b>12/27/2013</b>	<b>4,869.11</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>4,869.11</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Oneida Child Support****Agency Code = 43**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	2,227.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		56,161.58
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(859.19)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		97.75
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(225.00)
						<b>1/24/2014</b>	<b>57,402.14</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>57,402.14</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Outagamie****Agency Code = 44**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(637.14)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		551.40
0971	201312	NOV 2013	AFDC Agency Collections Take Ba	Payment	Y		(27.50)
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y		0.37
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		292.82
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,051.62)
9005	201312	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y		963.07
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y		(91.40)
						<b>12/27/2013</b>	<b>0.00</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>0.00</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Outagamie Child Support****Agency Code = 44**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	10,018.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		294,215.04
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(5,225.38)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		631.31
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(991.00)
						<b>1/24/2014</b>	<b>298,647.97</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>298,647.97</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Ozaukee****Agency Code = 45**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	20,259.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(50.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		163.86
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		233.37
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,977.00
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		358.40
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		4,811.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		365.00
						<b>12/27/2013</b>	<b>32,117.63</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>32,117.63</b>



**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Ozaukee Child Support****Agency Code = 45**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	1,835.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		97,216.84
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(412.25)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		204.64
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(280.00)
						<b>1/24/2014</b>	<b>98,564.23</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>98,564.23</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Pepin****Agency Code = 46**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	162.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		1,163.00
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		1.35
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,436.00
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		(30.00)
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		220.00
						<b>12/27/2013</b>	<b>4,952.35</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>4,952.35</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Pepin Child Support****Agency Code = 46**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	73.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		10,834.52
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(74.63)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		21.42
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(32.00)
						<b>1/24/2014</b>	<b>10,822.31</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>10,822.31</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Pierce****Agency Code = 47**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	36.00
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		83.00
						<b>12/27/2013</b>	<b>119.00</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	1/2/2014	45.23
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		2,968.00
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		1,064.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		4,408.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		309.00
						<b>1/2/2014</b>	<b>8,794.23</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>8,913.23</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Pierce Child Support****Agency Code = 47**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	378.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		68,358.40
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(191.05)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		156.96
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(161.00)
						<b>1/24/2014</b>	<b>68,541.31</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>68,541.31</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Polk****Agency Code = 48**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	52.65
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y		11.43
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		48.00
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		1,187.26
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		7,040.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		531.33
3574	201312	NOV 2013	CW TPR Adoption Services	Payment	Y		206.88
						<b>12/27/2013</b>	<b>9,146.55</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>9,146.55</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Polk Child Support****Agency Code = 48**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	144.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		123,289.53
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(44.34)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		292.84
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(196.00)
						<b>1/24/2014</b>	<b>123,486.03</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>123,486.03</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Portage****Agency Code = 49**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	1,185.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		11,344.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(103.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		190.96
0971	201312	NOV 2013	AFDC Agency Collections Take Ba	Payment	Y		(100.00)
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y		30.00
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		43.50
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,604.00
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.00
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		1,631.20
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		8,800.00
						<b>12/27/2013</b>	<b>26,659.66</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>26,659.66</b>



**CORE Payments by Bank Deposit Date**

Last CORE Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Portage Child Support****Agency Code = 49**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	3,193.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		96,633.85
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,054.02)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		33.90
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(371.00)
						<b>1/24/2014</b>	<b>98,435.73</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>98,435.73</b>

**Port Washington-Saukville SD****Agency Code = 2H**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
1451	201406	DEC 2013	YA Coordinator Costs	Payment	Y	1/24/2014	1,409.31
						<b>1/24/2014</b>	<b>1,409.31</b>
			<b>Total Amount Deposited on</b>	<b>01/31/2014</b>			<b>1,409.31</b>

**CORE Payments by Bank Deposit Date**

Last CORE Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Price****Agency Code = 50**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	1,780.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		625.00
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		15.90
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,746.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		220.00
						<b>12/27/2013</b>	<b>4,386.90</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>4,386.90</b>

**Price Child Support****Agency Code = 50**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	514.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		50,611.79
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(457.20)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		115.46
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(79.00)
						<b>1/24/2014</b>	<b>50,705.05</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>50,705.05</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Racine****Agency Code = 51**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	52,504.62
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(525.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		1,018.70
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y		11.25
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		146.25
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(250.00)
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		94.50
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		68,320.42
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		(240.00)
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y		(20.00)
						<b>12/27/2013</b>	<b>121,060.74</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>121,060.74</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Racine Child Support****Agency Code = 51**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	9,430.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		556,053.42
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(3,104.57)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		158.20
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(2,093.00)
						<b>1/24/2014</b>	<b>560,444.05</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>560,444.05</b>

**Racine Co DHS****Agency Code = 51**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
1008	201309	SEP 2013	OTH - Home Visiting Prgm	Payment	N	1/8/2014	12,622.43
						<b>1/8/2014</b>	<b>12,622.43</b>
			<b>Total Amount Deposited on</b>	<b>01/10/2014</b>			<b>12,622.43</b>

**CORE Payments by Bank Deposit Date**

Last CORE Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****RAMAC****Agency Code = 1X**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1451	201406	DEC 2013	YA Coordinator Costs	Payment	Y	1/24/2014	2,483.44
1454	201406	DEC 2013	YA Admin Costs	Payment	Y		134.42
						<b>1/24/2014</b>	<b>2,617.86</b>
			<b>Total Amount Deposited on</b>	<b>01/31/2014</b>			<b>2,617.86</b>

**Richland****Agency Code = 52**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	11,926.51
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		17,891.93
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(15.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		10.95
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		7.50
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(50.00)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		14,682.00
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		10,644.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		2,834.00
3574	201312	NOV 2013	CW TPR Adoption Services	Payment	Y		1,734.00
						<b>12/27/2013</b>	<b>63,185.89</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>63,185.89</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Richland Child Support****Agency Code = 52**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	167.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		37,189.55
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(81.25)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		143.66
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(107.00)
						<b>1/24/2014</b>	<b>37,311.96</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>37,311.96</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Rock****Agency Code = 53**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(1,140.20)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		1,637.91
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y		6.00
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		285.26
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,009.76)
9005	201312	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y		411.26
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y		(190.47)
						<b>12/27/2013</b>	<b>0.00</b>
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	1/2/2014	30,168.00
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		188.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		47,658.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		(5,983.00)
3540	201312	NOV 2013	CW Brighter Futures Initiative	Payment	Y		21,687.00
3612	201312	NOV 2013	DSP in Home Safety Services	Payment	Y		40,881.00
9005	201312	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y		(411.26)
						<b>1/2/2014</b>	<b>134,187.74</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>134,187.74</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Rock Child Support****Agency Code = 53**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	6,241.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		523,373.48
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(5,642.83)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		255.31
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(1,424.00)
						<b>1/24/2014</b>	<b>522,802.96</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>522,802.96</b>

**Ross Innovative Employment Solution****Agency Code = 1A**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
2328	201412	JAN 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	1/22/2014	47,170.70
						<b>1/22/2014</b>	<b>47,170.70</b>
			<b>Total Amount Deposited on</b>	<b>01/24/2014</b>			<b>47,170.70</b>



**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Ross Innovative Employment Solution****Agency Code = 1A**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
2312	201612	DEC 2013	CC Contracted Child Care -Services	Payment	Y	1/14/2014	22,445.92
2345	201612	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y		62,776.00
2350	201612	DEC 2013	W2 High Wage Performance Outcome	Payment	Y		10,845.00
2355	201612	DEC 2013	W2 Job Retention Performance Outc	Payment	Y		120,032.00
2360	201612	DEC 2013	W2 Long Term Participant perf Outco	Payment	Y		8,541.00
2365	201612	DEC 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		2,410.00
2385	201612	DEC 2013	W2 Maximum Capitated Payment	Payment	Y		441,781.63
						<b>1/14/2014</b>	<b>668,831.55</b>
			<b>Total Amount Deposited on</b>	<b>01/17/2014</b>			<b>668,831.55</b>

**Ross Innovative Employment Solution****Agency Code = 1A**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y	1/6/2014	26,261.00
						<b>1/6/2014</b>	<b>26,261.00</b>
			<b>Total Amount Deposited on</b>	<b>01/10/2014</b>			<b>26,261.00</b>

**CORE Payments by Bank Deposit Date**

Last CORE Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Rusk****Agency Code = 54**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	200.93
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y		23.02
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		1,275.19
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(20.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		38.85
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		407.55
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(86.00)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		67.88
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		4.04
						<b>12/27/2013</b>	<b>3,231.46</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>3,231.46</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Rusk Child Support****Agency Code = 54**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	795.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		36,021.08
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,039.48)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		76.92
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(125.00)
						<b>1/24/2014</b>	<b>35,728.52</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>35,728.52</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Saint. Croix****Agency Code = 55**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	6,936.54
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(40.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		160.02
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		8.40
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(31.00)
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		7,040.00
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y		(100.00)
						<b>12/27/2013</b>	<b>13,973.96</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>13,973.96</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Saint.Croix Child Support****Agency Code = 55**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	1,553.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		118,417.08
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,158.00)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		242.08
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(373.00)
						<b>1/24/2014</b>	<b>118,681.16</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>118,681.16</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Sauk****Agency Code = 56**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(340.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		241.20
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		125.21
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(434.71)
9005	201312	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y		404.55
						<b>12/27/2013</b>	<b>0.00</b>
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y	1/2/2014	2,144.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		6,439.00
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		3,569.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		6,160.00
9005	201312	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y		(404.55)
						<b>1/2/2014</b>	<b>17,907.45</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>17,907.45</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Sauk Child Support****Agency Code = 56**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	3,963.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		159,229.51
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(3,386.37)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		273.32
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(425.00)
						<b>1/24/2014</b>	<b>159,654.46</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>159,654.46</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Sawyer****Agency Code = 57**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	1,134.74
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y		1,849.24
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		2,356.50
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		73.26
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		49.50
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		1,213.56
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		3,740.00
5102	201312	NOV 2013	CW Domestic Abuse Program	Payment	Y		1,321.81
						<b>12/27/2013</b>	<b>11,738.61</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>11,738.61</b>



**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Sawyer Child Support****Agency Code = 57**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	474.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		59,109.09
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(1,195.97)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		130.70
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(168.00)
						<b>1/24/2014</b>	<b>58,349.82</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>58,349.82</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Shawano****Agency Code = 58**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	1,051.04
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y		792.07
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		4,773.58
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(644.18)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		263.90
0971	201312	NOV 2013	AFDC Agency Collections Take Ba	Payment	Y		(25.00)
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y		3.75
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		(0.77)
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		6,194.82
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		12,286.59
						<b>12/27/2013</b>	<b>24,695.80</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>24,695.80</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Shawano Child Support****Agency Code = 58**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	773.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		77,109.82
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(3,055.18)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		152.33
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(236.00)
						<b>1/24/2014</b>	<b>74,743.97</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>74,743.97</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Sheboygan****Agency Code = 59**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0700	201312	NOV 2013	CF Children First	Payment	Y	12/27/2013	400.00
0831	201312	NOV 2013	CC Certification	Payment	Y		1,757.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		8,326.00
0856	201312	NOV 2013	CC Child Care Benefit Payments	Payment	Y		989.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(185.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		93.75
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		11.66
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(57.71)
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		17,901.00
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y		(50.00)
						<b>12/27/2013</b>	<b>29,185.70</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>29,185.70</b>

**CORE Payments by Bank Deposit Date**

Last CORE Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Sheboygan Child Support****Agency Code = 59**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	4,943.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		204,228.49
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,962.60)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		703.22
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(671.00)
						<b>1/24/2014</b>	<b>206,241.11</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>206,241.11</b>

**Social Development Commission****Agency Code = GT**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7008	201312	NOV 2013	OTH Community Services Block Grant	Payment	Y	1/3/2014	178,034.03
						<b>1/3/2014</b>	<b>178,034.03</b>
			<b>Total Amount Deposited on</b>	<b>01/07/2014</b>			<b>178,034.03</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****SOUTHWEST WI WORKFORCE****Agency Code = AG**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0300	201406	JAN 2014	ADM WIA Administration	Payment	Y	1/10/2014	47,505.00
0304	201406	JAN 2014	YTH WIA Youth	Payment	Y		99,268.00
0308	201406	JAN 2014	ADT WIA Adult	Payment	Y		199,543.00
0312	201406	JAN 2014	DLW WIA Dislocated Worker	Payment	Y		110,876.00
						<b>1/10/2014</b>	<b>457,192.00</b>
			<b>Total Amount Deposited on</b>	<b>01/14/2014</b>			<b>457,192.00</b>

**Sparta Area School District****Agency Code = 2N**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
1451	201406	DEC 2013	YA Coordinator Costs	Payment	Y	1/24/2014	3,022.90
						<b>1/24/2014</b>	<b>3,022.90</b>
			<b>Total Amount Deposited on</b>	<b>01/31/2014</b>			<b>3,022.90</b>

**CORE Payments by Bank Deposit Date**

Last CORE Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Taylor****Agency Code = 60**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	2,509.54
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(20.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		60.75
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		170.85
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,099.00)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		1,868.02
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		678.87
3365	201312	NOV 2013	CW Foster Home Continuation (Act 40	Payment	Y		2,158.72
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
						<b>12/27/2013</b>	<b>9,407.75</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>9,407.75</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Taylor Child Support****Agency Code = 60**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	676.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		55,910.55
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(414.93)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		113.07
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(115.00)
						<b>1/24/2014</b>	<b>56,169.69</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>56,169.69</b>



**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Trempealeau****Agency Code = 61**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	33.15
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		3.75
						<b>12/27/2013</b>	<b>36.90</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	1/2/2014	2,188.40
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		4,332.58
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		20.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
						<b>1/2/2014</b>	<b>8,870.98</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>8,907.88</b>

**CORE Payments by Bank Deposit Date**

Last CORE Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Trempealeau Child Support****Agency Code = 61**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	617.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		88,532.90
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(355.68)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		186.51
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(187.00)
						<b>1/24/2014</b>	<b>88,793.73</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>88,793.73</b>

**UMOS, Inc****Agency Code = 1D**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201412	JAN 2014	W-2 Emergency Assistance (EA) Payme	Payment	Y	1/22/2014	46,779.00
						<b>1/22/2014</b>	<b>46,779.00</b>
			<b>Total Amount Deposited on</b>	<b>01/24/2014</b>			<b>46,779.00</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****UMOS, Inc****Agency Code = 1D**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0133	201612	DEC 2013	W2R RCMA ADMIN	Payment	Y	1/14/2014	5,089.00
0134	201612	DEC 2013	W2R Refugee Cash Assistance	Payment	Y		40,471.00
2305	201612	DEC 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(345.00)
2312	201612	DEC 2013	CC Contracted Child Care -Services	Payment	Y		40,126.00
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		20,402.00
2345	201612	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y		83,415.00
2350	201612	DEC 2013	W2 High Wage Performance Outcome	Payment	Y		8,140.00
2355	201612	DEC 2013	W2 Job Retention Performance Outc	Payment	Y		156,000.00
2360	201612	DEC 2013	W2 Long Term Participant perf Outco	Payment	Y		5,970.00
2365	201612	DEC 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		7,500.00
2385	201612	DEC 2013	W2 Maximum Capitated Payment	Payment	Y		441,642.50
						<b>1/14/2014</b>	<b>808,410.50</b>
			<b>Total Amount Deposited on</b>	<b>01/17/2014</b>			<b>808,410.50</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Vernon****Agency Code = 62**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	342.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(181.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		44.70
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		9.00
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		1,028.80
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		50.00
						<b>12/27/2013</b>	<b>3,493.50</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>3,493.50</b>

**CORE Payments by Bank Deposit Date**

Last CORE Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Vernon Child Support****Agency Code = 62**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	236.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		34,121.50
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(91.90)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		310.07
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(146.00)
						<b>1/24/2014</b>	<b>34,429.67</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>34,429.67</b>

**Vilas****Agency Code = 63**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	1,846.95
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		2.85
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		11,900.00
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		2,012.90
						<b>12/27/2013</b>	<b>15,762.70</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>15,762.70</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Vilas Child Support****Agency Code = 63**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	914.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		51,492.65
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(592.92)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		113.29
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(88.00)
						<b>1/24/2014</b>	<b>51,839.02</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>51,839.02</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Walworth****Agency Code = 64**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y	12/27/2013	93.30
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		60.00
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(100.00)
						<b>12/27/2013</b>	<b>53.30</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	1/2/2014	360.96
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y		740.87
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		8,250.26
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		622.00
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		310.50
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		1,720.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		15,686.01
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		582.97
3574	201312	NOV 2013	CW TPR Adoption Services	Payment	Y		335.74
						<b>1/2/2014</b>	<b>28,609.31</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>28,662.61</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Walworth Child Support****Agency Code = 64**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	6,385.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		156,115.32
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,736.22)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		274.25
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(547.00)
						<b>1/24/2014</b>	<b>159,491.35</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>159,491.35</b>

**Washburn****Agency Code = 65**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	22.06
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		25.50
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		27.00
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		5,551.66
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		3,789.68
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		2.01
						<b>12/27/2013</b>	<b>9,417.91</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>9,417.91</b>



**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Washburn Child Support****Agency Code = 65**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	1,889.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		43,362.65
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(436.26)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		91.33
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(137.00)
						<b>1/24/2014</b>	<b>44,769.72</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>44,769.72</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Washington****Agency Code = 66**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(50.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		131.25
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y		45.00
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		140.50
						<b>12/27/2013</b>	<b>266.75</b>
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y	1/2/2014	1,801.00
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		50.00
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		1,770.40
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		9,900.00
3398	201312	NOV 2013	CW Education and Training Vouchers	Payment	Y		455.20
3574	201312	NOV 2013	CW TPR Adoption Services	Payment	Y		438.80
						<b>1/2/2014</b>	<b>14,415.40</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>14,682.15</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Washington Child Support****Agency Code = 66**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	3,135.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		190,702.11
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,183.56)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		347.61
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(487.00)
						<b>1/24/2014</b>	<b>191,514.16</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>191,514.16</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Waukesha****Agency Code = 67**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(404.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		628.45
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		102.48
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(330.00)
9005	201312	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y		164.57
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y		(161.50)
						<b>12/27/2013</b>	<b>0.00</b>
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y	1/2/2014	275.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		4,380.00
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		6,442.00
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		242.00
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		3,430.40
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		47,808.00
3398	201312	NOV 2013	CW Education and Training Vouchers	Payment	Y		24.00
3554	201312	NOV 2013	CW CHIPS Legal Reporting Line	Payment	Y		7,081.50
3574	201312	NOV 2013	CW TPR Adoption Services	Payment	Y		2,178.80
9005	201312	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y		(164.57)
						<b>1/2/2014</b>	<b>71,697.13</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>71,697.13</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Waukesha Child Support****Agency Code = 67**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	9,848.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		671,152.36
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(6,475.58)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		1,156.54
7700	201312	DEC 2013	CS Children First	Payment	Y		7,600.00
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(1,156.00)
						<b>1/24/2014</b>	<b>682,125.32</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>682,125.32</b>

**Waukesha County Technical College****Agency Code = 2D**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0469	201407	DEC 2013	Dual Employment Tuition/Fees	Payment	Y	1/24/2014	605.54
1451	201406	DEC 2013	YA Coordinator Costs	Payment	Y		5,284.81
1454	201406	DEC 2013	YA Admin Costs	Payment	Y		460.75
						<b>1/24/2014</b>	<b>6,351.10</b>
			<b>Total Amount Deposited on</b>	<b>01/31/2014</b>			<b>6,351.10</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Waukesha County Technical College****Agency Code = 2D**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0469	201407	NOV 2013	Dual Employment Tuition/Fees	Payment	Y	12/27/2013	201.84
1451	201406	NOV 2013	YA Coordinator Costs	Payment	Y		5,447.97
1454	201406	NOV 2013	YA Admin Costs	Payment	Y		460.75
						<b>12/27/2013</b>	<b>6,110.56</b>
			<b>Total Amount Deposited on</b>	<b>01/02/2014</b>			<b>6,110.56</b>

**WAUKESHA-OZAUKEE-WASHINGTON****Agency Code = AB**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0050	201406	JAN 2014	NEG ARRA WI 32 Statewide - Admin	Payment	Y	1/24/2014	(806.00)
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y		4,000.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						<b>1/24/2014</b>	<b>8,194.00</b>
			<b>Total Amount Deposited on</b>	<b>01/28/2014</b>			<b>8,194.00</b>

**CORE Payments by Bank Deposit Date**

Last CORE Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****WAUKESHA-OZAUKEE-WASHINGTON****Agency Code = AB**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/16/2014	5,000.00
0365	201406	JAN 2014	NEG OJT - Total Pgm	Payment	Y		2,000.00
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y		9,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y		10,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y		7,000.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y		11,000.00
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y		3,000.00
						<b>1/16/2014</b>	<b>47,000.00</b>
			<b>Total Amount Deposited on</b>	<b>01/21/2014</b>			<b>47,000.00</b>

**WAUKESHA-OZAUKEE-WASHINGTON****Agency Code = AB**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0152	201409	JAN 2014	MIS DEI Total Program	Payment	Y	1/3/2014	5,000.00
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y		5,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y		7,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y		8,000.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y		18,000.00
						<b>1/3/2014</b>	<b>43,000.00</b>
			<b>Total Amount Deposited on</b>	<b>01/07/2014</b>			<b>43,000.00</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Waupaca****Agency Code = 68**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y	12/27/2013	(5,231.00)
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(131.64)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		150.30
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y		270.00
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		112.34
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(269.44)
2305	201612	NOV 2013	W2R Repayment W2 Job Access Loans	Payment	Y		(68.00)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		42,827.00
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		(141.60)
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		5,368.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		200.00
3398	201312	NOV 2013	CW Education and Training Vouchers	Payment	Y		66.40
						<b>12/27/2013</b>	<b>43,152.36</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>43,152.36</b>



**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Waupaca Child Support****Agency Code = 68**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	1,414.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		105,401.48
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,108.17)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		185.54
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(325.00)
						<b>1/24/2014</b>	<b>104,567.85</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>104,567.85</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Waushara****Agency Code = 69**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	142.00
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y		24.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		2,121.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(50.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		137.85
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		232.20
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(882.19)
3306	201312	NOV 2013	CW Promoting Safe and Stable Famili	Payment	Y		4,599.00
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		104.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		50.00
						<b>12/27/2013</b>	<b>9,997.86</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>9,997.86</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Waushara Child Support****Agency Code = 69**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	2,044.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		49,740.03
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		2,086.33
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		109.38
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(154.00)
						<b>1/24/2014</b>	<b>53,825.74</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>53,825.74</b>

**WDB of South Central WI****Agency Code = 2S**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
1451	201406	DEC 2013	YA Coordinator Costs	Payment	Y	1/24/2014	31,002.78
1452	201406	DEC 2013	YA Student Costs	Payment	Y		626.17
1453	201406	DEC 2013	YA Employer Costs	Payment	Y		(1,161.17)
1454	201406	DEC 2013	YA Admin Costs	Payment	Y		914.03
						<b>1/24/2014</b>	<b>31,381.81</b>
			<b>Total Amount Deposited on</b>	<b>01/31/2014</b>			<b>31,381.81</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****WDB OF SOUTH CENTRAL WI INC****Agency Code = AI**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0304	201406	JAN 2014	YTH WIA Youth	Payment	Y	1/10/2014	59,344.00
0312	201406	JAN 2014	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y		14,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y		5,656.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y		11,000.00
0427	201406	JAN 2014	SRR WIA Rapid Resp Program	Payment	Y		18,000.00
						<b>1/10/2014</b>	<b>123,000.00</b>
			<b>Total Amount Deposited on</b>	<b>01/14/2014</b>			<b>123,000.00</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Winnebago****Agency Code = 70**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0831	201312	NOV 2013	CC Certification	Payment	Y	12/27/2013	113.00
0840	201312	NOV 2013	Fraud Prevention and Investigation	Payment	Y		1,000.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		24,873.00
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y		(101.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		307.86
0975	201312	NOV 2013	AFDC Agency incentives	Payment	Y		9.00
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		135.45
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(140.00)
3324	201312	NOV 2013	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		173.00
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		38,500.00
3398	201312	NOV 2013	CW Education and Training Vouchers	Payment	Y		386.40
3574	201312	NOV 2013	CW TPR Adoption Services	Payment	Y		1,383.60
3604	201312	NOV 2013	CW WiSACWIS Related Equipment	Payment	Y		7.68
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y		(20.00)
						<b>12/27/2013</b>	<b>66,627.99</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>66,627.99</b>

**CORE Payments by Bank Deposit Date**

Last CORE Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Winnebago Child Support****Agency Code = 70**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	8,515.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		259,753.36
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(5,060.88)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		419.68
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(1,038.00)
						<b>1/24/2014</b>	<b>262,589.16</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>262,589.16</b>

**WISCAP****Agency Code = Z4**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7013	201312	NOV 2013	OTH State Job & Bus Development	Payment	Y	12/27/2013	62,597.34
						<b>12/27/2013</b>	<b>62,597.34</b>
			<b>Total Amount Deposited on</b>	<b>01/02/2014</b>			<b>62,597.34</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Wisconsin Center for Nursing, Inc.****Agency Code = Z9**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1840	201506	DEC 2013	OTH Nursing Workforce Development	Payment	Y	1/24/2014	11,581.66
						<b>1/24/2014</b>	<b>11,581.66</b>
			<b>Total Amount Deposited on</b>	<b>01/31/2014</b>			<b>11,581.66</b>

**Wisconsin Center for Nursing, Inc.****Agency Code = Z9**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1840	201506	NOV 2013	OTH Nursing Workforce Development	Payment	Y	12/27/2013	11,140.74
						<b>12/27/2013</b>	<b>11,140.74</b>
			<b>Total Amount Deposited on</b>	<b>01/02/2014</b>			<b>11,140.74</b>

**Wis Dept of Health Services****Agency Code = Z8**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5017	201612	DEC 2013	OTH Early Childhood Long Data Syst	Payment	N	1/6/2014	22,647.45
						<b>1/6/2014</b>	<b>22,647.45</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>22,647.45</b>

**CORE Payments by Bank Deposit Date**

Last CORE Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Wis Dept of Public Instruction****Agency Code = Z3**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
5014	201612	DEC 2013	OTH Early Childhood Learning Std	Payment	N	1/2/2014	522.21
5016	201612	DEC 2013	OTH Early Childhood Workforce Pro	Payment	N		9,986.19
5017	201612	DEC 2013	OTH Early Childhood Long Data Syst	Payment	N		3,690.34
5035	201509	DEC 2013	CC Child Care Information Center	Payment	N		4,465.94
						<b>1/2/2014</b>	<b>18,664.68</b>
			<b>Total Amount Deposited on</b>	<b>01/03/2014</b>			<b>18,664.68</b>

**Wolf River School to Work****Agency Code = 2J**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
1451	201406	DEC 2013	YA Coordinator Costs	Payment	Y	1/24/2014	4,600.00
1452	201406	DEC 2013	YA Student Costs	Payment	Y		4,700.00
						<b>1/24/2014</b>	<b>9,300.00</b>
			<b>Total Amount Deposited on</b>	<b>01/31/2014</b>			<b>9,300.00</b>



**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Wood****Agency Code = 71**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0961	201312	NOV 2013	FS Agency Collections Take Back	Payment	Y	12/27/2013	(388.00)
0965	201312	NOV 2013	Food Stamp Agency Incentives	Payment	Y		425.40
0980	201312	NOV 2013	Medicaid Agency incentives	Payment	Y		1,291.04
0981	201312	NOV 2013	Medicaid Agency Collect Take Ba	Payment	Y		(1,565.05)
9005	201312	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y		261.61
9006	201312	NOV 2013	ALL CC Agency Collections Take-back	Payment	Y		(25.00)
						<b>12/27/2013</b>	<b>0.00</b>
0700	201312	NOV 2013	CF Children First	Payment	Y	1/2/2014	817.00
0831	201312	NOV 2013	CC Certification	Payment	Y		2,446.00
0852	201312	NOV 2013	CC Child Care Admin & Operations	Payment	Y		12,957.00
3360	201312	NOV 2013	CW IV-E Youth Independent Living	Payment	Y		2,388.80
3377	201312	NOV 2013	CW Kinship Care Program - Benefits	Payment	Y		20,114.00
3380	201312	NOV 2013	CW Kinship Care Program - Assessmen	Payment	Y		1,744.00
3604	201312	NOV 2013	CW WiSACWIS Related Equipment	Payment	Y		108.72
9005	201312	NOV 2013	ALL Net Account Receivable Summariz	Payment	Y		(261.61)
						<b>1/2/2014</b>	<b>40,313.91</b>
			<b>Total Amount Deposited on</b>	<b>01/06/2014</b>			<b>40,313.91</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Wood Child Support****Agency Code = 71**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7332	201312	DEC 2013	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/24/2014	4,596.00
7477	201312	DEC 2013	CS All Other Expenditures 66% Fed	Payment	Y		166,496.48
7482	201312	DEC 2013	CS Child Support Fees 66 % Federal	Payment	Y		(2,910.42)
7506	201312	DEC 2013	CS Qualifying Non IV-D Activities F	Payment	Y		433.80
7903	201312	DEC 2013	CS Federal Parent Locator Services	Payment	Y		(530.00)
						<b>1/24/2014</b>	<b>168,085.86</b>
			<b>Total Amount Deposited on</b>	<b>01/30/2014</b>			<b>168,085.86</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Workforce Connections Inc****Agency Code = 1J**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201612	DEC 2013	W2R Refugee Cash Assistance	Payment	Y	1/14/2014	(21.00)
2312	201612	DEC 2013	CC Contracted Child Care -Services	Payment	Y		541.20
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,593.80
2345	201612	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y		1,000.00
2355	201612	DEC 2013	W2 Job Retention Performance Outc	Payment	Y		3,800.00
2365	201612	DEC 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		1,200.00
2385	201612	DEC 2013	W2 Maximum Capitated Payment	Payment	Y		42,900.00
						<b>1/14/2014</b>	<b>61,014.00</b>
			<b>Total Amount Deposited on</b>	<b>01/17/2014</b>			<b>61,014.00</b>

**WORKFORCE CONNECTIONS INC****Agency Code = AH**

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0300	201406	JAN 2014	ADM WIA Administration	Payment	Y	1/24/2014	2,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y		3,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y		8,500.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y		8,500.00
						<b>1/24/2014</b>	<b>22,000.00</b>
			<b>Total Amount Deposited on</b>	<b>01/28/2014</b>			<b>22,000.00</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****WORKFORCE CONNECTIONS INC****Agency Code = AH**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/16/2014	1,500.00
0300	201406	JAN 2014	ADM WIA Administration	Payment	Y		2,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y		26,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y		2,750.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y		2,750.00
						<b>1/16/2014</b>	<b>35,000.00</b>
			<b>Total Amount Deposited on</b>	<b>01/21/2014</b>			<b>35,000.00</b>

**WORKFORCE CONNECTIONS INC****Agency Code = AH**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/10/2014	1,000.00
0300	201406	JAN 2014	ADM WIA Administration	Payment	Y		1,000.00
0304	201406	JAN 2014	YTH WIA Youth	Payment	Y		453.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y		2,500.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y		6,000.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y		6,000.00
						<b>1/10/2014</b>	<b>16,953.00</b>
			<b>Total Amount Deposited on</b>	<b>01/14/2014</b>			<b>16,953.00</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****WORKFORCE CONNECTIONS INC****Agency Code = AH**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/3/2014	4,000.00
0304	201406	JAN 2014	YTH WIA Youth	Payment	Y		6,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y		11,150.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y		15,500.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y		15,500.00
0423	201406	JAN 2014	SRR WIA Rapid Resp Admin	Payment	Y		350.00
						<b>1/3/2014</b>	<b>52,500.00</b>
			<b>Total Amount Deposited on</b>	<b>01/07/2014</b>			<b>52,500.00</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****Workforce Resource Inc****Agency Code = 1K**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0133	201612	DEC 2013	W2R RCMA ADMIN	Payment	Y	1/14/2014	1,690.49
0134	201612	DEC 2013	W2R Refugee Cash Assistance	Payment	Y		2,425.21
0700	201312	DEC 2013	CF Children First	Payment	Y		108.14
2312	201612	DEC 2013	CC Contracted Child Care -Services	Payment	Y		3,885.83
2328	201312	DEC 2013	W-2 Emergency Assistance (EA) Payme	Payment	Y		24,010.00
2345	201612	DEC 2013	W2 Job Attainment Performance Outc	Payment	Y		24,405.00
2350	201612	DEC 2013	W2 High Wage Performance Outcome	Payment	Y		1,875.00
2355	201612	DEC 2013	W2 Job Retention Performance Outc	Payment	Y		15,840.00
2365	201612	DEC 2013	W2 SSI/SSDI Performance Outcome	Payment	Y		2,500.00
2385	201612	DEC 2013	W2 Maximum Capitated Payment	Payment	Y		83,866.63
						<b>1/14/2014</b>	<b>160,606.30</b>
			<b>Total Amount Deposited on</b>	<b>01/17/2014</b>			<b>160,606.30</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****WORKFORCE RESOURCE INC****Agency Code = AK**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0152	201409	JAN 2014	MIS DEI Total Program	Payment	Y	1/16/2014	2,000.00
0189	201403	JAN 2014	NEG WI Polaris - Total Program	Payment	Y		3,000.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y		9,000.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y		13,000.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y		13,000.00
						<b>1/16/2014</b>	<b>40,000.00</b>
			<b>Total Amount Deposited on</b>	<b>01/21/2014</b>			<b>40,000.00</b>

**CORe Payments by Bank Deposit Date**

Last CORe Payment Load Date: 1/24/2014

**Bank Deposit Date = 01/06/2014****WORKFORCE RESOURCE INC****Agency Code = AK**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
0050	201406	JAN 2014	NEG ARRA WI 32 Statewide - Admin	Payment	Y	1/3/2014	1,210.00
0054	201406	JAN 2014	NEG ARRA WI 32 Statewide - Program	Payment	Y		4,490.00
0145	201409	JAN 2014	MIS DEI Administration	Payment	Y		3,036.88
0152	201409	JAN 2014	MIS DEI Total Program	Payment	Y		14,563.12
0185	201403	JAN 2014	NEG WI Polaris - Admin	Payment	Y		387.12
0189	201403	JAN 2014	NEG WI Polaris - Total Program	Payment	Y		7,612.88
0360	201406	JAN 2014	NEG OJT - Admin	Payment	Y		267.98
0365	201406	JAN 2014	NEG OJT - Total Pgm	Payment	Y		732.02
0400	201506	JAN 2014	ADM WIA Administration	Payment	Y		26,800.00
0404	201506	JAN 2014	YTH WIA Youth	Payment	Y		23,200.00
0408	201506	JAN 2014	ADT WIA Adult	Payment	Y		18,000.00
0412	201506	JAN 2014	DLW WIA Dislocated Worker	Payment	Y		17,000.00
						<b>1/3/2014</b>	<b>117,300.00</b>
			<b>Total Amount Deposited on</b>	<b>01/07/2014</b>			<b>117,300.00</b>

**World Relief Fox Valley****Agency Code = RC**

<b>Contract Code</b>	<b>Contract End Period</b>	<b>Month of Expenditure</b>	<b>Contract Name</b>	<b>Payment Type</b>	<b>ACH</b>	<b>Calc Date</b>	<b>Payment Amount</b>
7056	201312	NOV 2013	REF Social Services	Payment	N	1/8/2014	7,830.77
						<b>1/8/2014</b>	<b>7,830.77</b>
			<b>Total Amount Deposited on</b>	<b>01/10/2014</b>			<b>7,830.77</b>